

Hull Tactical US ETF

Schedule of Investments

August 31, 2023 - (Unaudited)

EXCHANGE-TRADED FUNDS — 48.73%

	<u>Shares</u>	<u>Fair Value</u>
SPDR S&P 500 ETF Trust	57,817	\$ 26,037,886
Total Exchange-Traded Funds (Cost \$21,455,078)		<u>26,037,886</u>

U.S. GOVERNMENT & AGENCIES^{(a)(b)(c)} — 1.08%

	<u>Principal Amount</u>	<u>Fair Value</u>
United States Treasury Bill, 4.77%, 9/7/2023	\$ 100,000	99,912
United States Treasury Bill, 4.96%, 9/14/2023	4,000	3,992
United States Treasury Bill, 4.81%, 9/28/2023	200,000	199,207
United States Treasury Bill, 5.07%, 10/19/2023	100,000	99,295
United States Treasury Bill, 4.87%, 11/2/2023	173,000	171,428
United States Treasury Bill, 4.56%, 12/28/2023	6,000	5,896
Total U.S. Government & Agencies (Cost \$580,097)		<u>579,730</u>

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Fair Value</u>
CALL OPTIONS PURCHASED — 0.06%					
S&P 500 Index	9	\$4,056,896	\$4,550.00	September 2023	\$ 21,240
S&P 500 Index	23	10,367,622	4,625.00	September 2023	<u>12,650</u>
Total Options Purchased (Cost \$32,141)					<u>33,890</u>
Total Investments — 49.87% (Cost \$22,067,316)					<u>26,651,506</u>
Other Assets in Excess of Liabilities — 50.13%					<u>26,789,923</u>
NET ASSETS — 100.00%					<u>\$ 53,441,429</u>

(a) Non-income producing security.

(b) Security, or a portion thereof, has been pledged as collateral on open futures contracts.

(c) The rate shown represents effective yield at time of purchase.

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

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Schedule of Open Written Option Contracts

August 31, 2023 - (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Fair Value
WRITTEN PUT OPTIONS (0.05)%					
S&P 500 Index	(22)	\$ 9,916,852	\$ 4,250.00	September 2023	\$ (5,885)
S&P 500 Index	(29)	13,072,214	4,375.00	September 2023	<u>(21,025)</u>
Total Written Put Options (Premiums Received \$68,504)					<u>(26,910)</u>
Total Written Options (Premiums Received \$68,504)					<u>\$ (26,910)</u>

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Schedule of Futures Contracts

August 31, 2023 - (Unaudited)

FUTURES CONTRACTS	Contracts	Expiration Date	Notional Value	Aggregate Market Value of Contracts	Unrealized Appreciation (Depreciation)
CME E-Mini Standard & Poor's 500 Index Future	143	09/15/2023	\$ 32,289,400	\$ 32,289,400	\$ 937,802
Total Futures Contracts			\$ 32,289,400	\$ 32,289,400	\$ 937,802